

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 22, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	258,237.56	9,503.52	-	3,858.70	244,875.34
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	37,682.59	37,682.18	-	-	0.41
Economic Development	52,055,183.51	50,401,589.21	-	1,419,998.70	233,595.60
Elementary and Secondary Education	132,590,370.32	125,958,415.27	-	6,458,449.86	173,505.19
Higher Education	-	-	-	-	-
Health and Senior Services	2,924,235.35	2,853,967.52	-	67,920.95	2,346.88
Transportation	221,187,423.94	-	-	220,949,251.45	238,172.49
Labor and Industrial Relations	1,372,927.49	939,714.60	-	409,237.23	23,975.66
Mental Health	-	-	-	-	-
Natural Resources	19,133,862.72	18,183,914.73	-	252,345.02	697,602.97
Public Safety	2,796,014.84	2,696,716.53	-	36,932.02	62,366.29
Public Safety - Justice Assistance Grant	25,409,662.30	6,833,215.42	-	41,303.99	18,535,142.89
Public Safety - National Guard	475,739.46	475,731.89	-	-	7.57
Revenue	-	-	-	-	-
Social Services	42,063,932.59	41,859,172.70	-	1,311.84	203,448.05
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	500,415,239.11	250,359,565.57	-	229,640,609.76	20,415,063.78
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,223,782.59	85,119,245.36	56,609,070.12	414,267,838.38	259,445,768.97
Education - 18%	79,490,096.34	79,272,231.13	37,591,730.00	37,672,701.43	136,893.78
Education - 82%	504,629,755.73	504,625,464.00	-	-	4,291.73
Total Federal Budget Stabilization Funds	1,555,360,974.78	669,016,940.49	94,200,800.12	720,957,879.93	259,586,954.48
Fund Totals	\$ 2,055,776,213.89	919,376,506.06	94,200,800.12	950,598,489.69	280,002,018.26

Source: Statewide Accounting System (SAM II)